

COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
ASSETS			
Current Assets:			
Cash	\$ 1	\$ 1,580	\$ 1,581
Equity in common cash	60,449	-	60,449
Inventories	4,412	-	4,412
Investments	-	3,276	3,276
Other current assets	9,083	73	9,156
Total Current Assets	<u>73,945</u>	<u>4,929</u>	<u>78,874</u>
Capital Assets:			
Buildings and equipment	-	734	734
Allowance for depreciation	-	(707)	(707)
Total capital assets	<u>-</u>	<u>27</u>	<u>27</u>
Total Assets	<u>\$ 73,945</u>	<u>\$ 4,956</u>	<u>\$ 78,901</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 3,472	\$ -	\$ 3,472
Accounts payable and other liabilities	68,418	198	68,616
Amounts due to other funds	76	-	76
Deferred revenue	-	469	469
Current portion of other long-term obligations	91	-	91
Total Current Liabilities	<u>72,057</u>	<u>666</u>	<u>72,724</u>
Long-Term Liabilities:			
Noncurrent portion of other long-term obligations	1,012	-	1,012
Total Liabilities	<u>73,069</u>	<u>666</u>	<u>73,735</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ -	\$ 27	\$ 27
Unrestricted	876	4,263	5,139
Total Net Assets	<u>\$ 876</u>	<u>\$ 4,290</u>	<u>\$ 5,165</u>